RESOLUTION NO.\_\_\_\_



Be it Resolved by the City Council of the City of Everett:

That the claims against the City of Everett for the period April 30, 2016 through May 6, 2016 having been audited and approved, have been paid and the disbursements have been made against the proper funds in payment thereof, as follows:

payment thereof, as follows:					
<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	Amount
002	General Government	74,719.28	101	Parks & Recreation	37,989.37
	Legal	149,892.61	110	Library	8,667.41
	Administration	17,219.30		Community Theater	3,000.00
005	Municipal Court	8,343.78		Public Works-Streets	5,236.32
007	Human Resources	2,797.20	126	MV-Equipment Replacement Reser	33,966.13
009	Misc Financial Funds	63,392.14	146	Property Management	5,919.38
010	Finance	832.68	149	Senior Center Reserve	5,857.99
015	Information Technology	4,778.82	151	Fund for Animals	485.89
021	Planning & Community Developmer	1,645.03	152	Cum Reserve-Library	803.41
022	Neighborhoods & Community Servi	142.73	153	Emergency Medical Services	60,700.80
024	Public Works-Engineering	10,821.21	156	Criminal Justice	2,059.92
027	Senior Center	3,120.00	197	CHIP Loan Program	8,564.58
031	Police	3,168.62		PW Improvement Projects	225,687.45
032	Fire	4,240.47	336	Water & Sewer Sys Improv Project	1,814,953.94
038	Facilities/Maintenance	12,351.27	338	Solid Waste Improvements	333,286.84
			354	Parks Capital Construction	39,028.46
			401	Public Works-Utilities	359,141.98
	TOTAL GENERAL FUND	357,465.14	425	Public Works-Transit	18,565.05
			430	Everpark Garage	16,613.00
			440	Golf	21,073.91
			501	MVD-Transportation Services	8,117.05
				Self-Insurance	79,241.27
				Computer Reserve	52,740.62
				Police Pension	176.99
				Fire Pension	1,716.20
			661	Claims	111,533.56
			665	Other Special Agency Funds	16,382.00
				TOTAL CLAIMS	3,628,974.66
Passed and approved thisday of					, 2016.
Councilperson Introducing Resolution					

Council President